

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

B.E. 2011-12 - Implementation of Multi Model Suburban Rail Transport System (MMTS) Project in Hyderabad and Secunderabad – Release of Rs.625.00 Lakhs (Rupees Six Crores and Twenty Five Lakhs only) towards 3rd quarter under Plan Schemes of B.E 2011-12 – Administrative sanction – Accorded - orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 398

Dated:28-03-2012

Read the following:-

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|----|---|---------|-------------|---|--------|-------------|
| 1. | G.O.Rt.No.1663 | Finance | (Expr.MA&UD | & | EFS&T) | Department, |
| | dated 27-04-2011 | | | | | |
| 2. | G.O.Rt.No.3094 | Finance | (Expr.MA&UD | & | EFS&T) | Department, |
| | dated 04-08-2011. | | | | | |
| 3. | From the Special Commissioner, | | | | GHMC, | Hyderabad |
| | Lr.No.3107/CFA/GHMC/2011, dated 5-1-2012. | | | | | |
| 4. | G.O.Rt.No.1116 | Finance | (Expr.MA&UD | & | EFS&T) | Department, |
| | dated 24-03-2012 | | | | | |

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In the reference 3rd read above, the Special Commissioner, GHMC has requested release of balance amounts towards 3rd & 4th Quarters under Plan Schemes of B.E.2011-12. Accordingly, in the G.O 4th read above, the Finance (Expr.MA&UD&EFS & T) Department have issued Budget Release Orders for an amount of Rs.625.00 Lakhs under Plan Scheme towards 3rd quarter under Plan Schemes of B.E 2011-12 for Multi Model Sub-Urban Rail Transport System (MMTS) Project.

2. Government, in view of the above, hereby accord administrative sanction now for an amount of Rs.625.00 Lakhs (Rupees Six Crores and Twenty Five Lakhs only) under Plan Schemes towards 3rd quarter of B.E 2011-12 for Multi Model Sub-Urban Rail Transport System (MMTS) Project shown in para 3 below.

3. The amount sanctioned in para 2 above shall be met from the B.R.O. issued in the G.O. 4th read above and debited to the following Heads of Account, duly following the procedure mentioned in columns 10 & 11 shown below:-

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2011-12(4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-MH191-GH.11-SH(53)-310/312	1930.00	Nil	1930.00	965.00	482.50	482.50	Grant-in-aid Bill adj. to PD A/c No.66 of C&SO GHMC	Asst.Secy., MA&UD
2.	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-789-GH.11-SH(53)-310/312	405.0.0	Ni.	405.00	202.50	101.25	101.25	-do-	-do-
3	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-796-GH.11-SH(53)-310/312	165.00	Nil	165.00	82.50	41.25	41.25	-do-	-do-
	Total		2500.00	Nil	2500.00	1250.00	625.00	625.00		

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with the Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
7. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis.
8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the references fourth read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

The Assistant Secretary to Government., MA & UD (OP) Dept.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER